

Exhibit C.3 - FY 2010-11 Children's Basic Health Plan Program Expenditures

FY 2010-11 Children's Medical, Prenatal, Dental, Administration Request and Funding Splits							
	Reference	Traditional up to FY 03-04 Level ¹	Traditional Above FY 03-04 Level ²	Expansion to 200% ²	Expansion to 205% ¹	Expansion to 250% ³	Total
FY 2010-11 CBHP Children's Medical Expenditures							
FY 2010-11 Enrollment Estimate	Exhibit C.6	41,786	28,472	4,666	1,892	6,860	83,676
Medical Per Capita	Exhibit C.5	\$2,070.79	\$2,070.79	\$2,070.79	\$2,070.79	\$2,070.79	\$2,070.79
Total Children's Medical Expenditures		\$86,530,031	\$58,959,533	\$9,662,306	\$3,917,935	\$14,205,619	\$173,275,424
Annual Enrollment Fee Collection Per Enrollee ⁴							\$5.93
Total Annual Enrollment Fee Collections (Cash Funds ⁵)		\$247,791	\$168,839	\$27,669	\$11,220	\$40,680	\$496,199
Expenditures To Be Matched by Federal Funds		\$86,282,240	\$58,790,694	\$9,634,637	\$3,906,715	\$14,164,939	\$172,779,225
Title XXI Federal Funds		\$56,083,456	\$38,213,951	\$6,262,514	\$2,539,365	\$9,207,210	\$112,306,496
State Funds		\$30,198,784	\$20,576,743	\$3,372,123	\$1,367,350	\$4,957,729	\$60,472,729
FY 2010-11 CBHP Prenatal Services Expenditures							
FY 2010-11 Prenatal Enrollment Estimate	Exhibit C.7	101	1,165	192	110	858	2,426
Prenatal Medical Per Capita	Exhibit C.5	\$11,134.44	\$11,134.44	\$11,134.44	\$11,134.44	\$11,134.44	\$11,134.44
Total Prenatal Medical Expenditures		\$1,124,578	\$12,971,623	\$2,137,812	\$1,224,788	\$9,553,350	\$27,012,151
Title XXI Federal Funds		\$730,976	\$8,431,555	\$1,389,578	\$796,112	\$6,209,678	\$17,557,899
State Funds		\$393,602	\$4,540,068	\$748,234	\$428,676	\$3,343,672	\$9,454,252
FY 2010-11 Children's Basic Health Plan Premiums Costs		\$87,654,609	\$71,931,156	\$11,800,118	\$5,142,723	\$23,758,969	\$200,287,575
Title XXI Federal Funds		\$56,814,432	\$46,645,506	\$7,652,092	\$3,335,477	\$15,416,888	\$129,864,395
State Funds ⁶		\$30,840,177	\$25,285,650	\$4,148,026	\$1,807,246	\$8,342,081	\$70,423,180
FY 2010-11 CBHP Dental Expenditures							
FY 2009-10 Enrollment Estimate	Exhibit C.6	41,786	28,472	4,666	1,892	6,860	83,676
Dental Per Capita	Exhibit C.5	\$163.67	\$163.67	\$163.67	\$163.67	\$163.67	\$163.67
FY 2010-11 Children's Basic Health Plan Dental Benefit Costs		\$6,839,114	\$4,660,012	\$763,684	\$309,664	\$1,122,776	\$13,695,250
Title XXI Federal Funds		\$4,445,424	\$3,029,007	\$496,395	\$201,282	\$729,804	\$8,901,912
State Funds		\$2,393,690	\$1,631,005	\$267,289	\$108,382	\$392,972	\$4,793,338
FY 2010-11 Children's Basic Health Plan Administration							
FY 2010-11 External Administration Expenditures	Exhibit C.4	\$4,369,577	\$0	\$500,000	\$0	\$19,926	\$4,889,503
Title XXI Federal Funds		\$713,076	\$0	\$251,225	\$0	\$12,952	\$977,253
Title XIX Federal Funds		\$1,636,270	\$0	\$56,750	\$0	\$0	\$1,693,020
State Funds		\$2,020,231	\$0	\$192,025	\$0	\$6,974	\$2,219,230
FY 2010-11 Internal Administration Expenditures	Exhibit C.4	\$1,896,929	\$0	\$0	\$0	\$0	\$1,896,929
Title XXI Federal Funds		\$1,233,004	\$0	\$0	\$0	\$0	\$1,233,004
State Funds		\$663,925	\$0	\$0	\$0	\$0	\$663,925
FY 2010-11 Children's Basic Health Plan Expenditures		\$100,760,229	\$76,591,168	\$13,063,802	\$5,452,387	\$24,901,671	\$220,769,257
Title XXI and Title XIX Federal Funds		\$64,842,206	\$49,674,513	\$8,456,462	\$3,536,759	\$16,159,644	\$142,669,584
State Funds		\$35,918,023	\$26,916,655	\$4,607,340	\$1,915,628	\$8,742,027	\$78,099,673
¹ Traditional clients up to the FY 2003-04 enrollment level and expansion clients between 201% and 205% of the federal poverty level are funded from the Children's Basic Health Plan Trust Fund. ² Traditional clients above the FY 2003-04 enrollment level and the expansion clients between 186% and 200% of the federal poverty level are funded from the Health Care Expansion Fund. ³ Expansion clients between 206% and 250% of the federal poverty level are funded from the Hospital Provider Fee (HB 09-1293). ⁴ Annual enrollment fees per enrollee for existing clients is estimated to be \$5.93 based on the actual collections in FY 2008-09, adjusted for the projected share of clients required to pay the fee. ⁵ Annual enrollment fees are not eligible for a federal match. ⁶ This amount includes the enrollment fees, as all enrollment fees collected are appropriated from the Trust Fund for use in the Premiums Costs.							

Exhibit C.3 - FY 2010-11 Children's Basic Health Plan Program Expenditures

FY 2010-11 Calculation of Fund Splits							
	Total State Funds	¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁵	Federal Funds	Total Funds
Children's Medical							
Traditional up to FY 2003-04 Level	\$30,446,575	\$29,948,295	\$0	\$0	\$498,280	\$56,083,456	\$86,530,031
Traditional Above FY 2003-04 Level	\$20,745,582	\$452,798	\$20,292,784	\$0	\$0	\$38,213,951	\$58,959,533
Expansion to 200%	\$3,399,792	\$74,204	\$3,325,588	\$0	\$0	\$6,262,514	\$9,662,306
Expansion to 205%	\$1,378,570	\$1,378,570	\$0	\$0	\$0	\$2,539,365	\$3,917,935
Expansion to 250%	\$4,998,409	\$40,680	\$0	\$4,957,729	\$0	\$9,207,210	\$14,205,619
Total	\$60,968,928	\$31,894,547	\$23,618,372	\$4,957,729	\$498,280	\$112,306,496	\$173,275,424
Prenatal							
Traditional up to FY 2003-04 Level	\$393,602	\$393,602	\$0	\$0	\$0	\$730,976	\$1,124,578
Traditional Above FY 2003-04 Level	\$4,540,068	\$0	\$4,540,068	\$0	\$0	\$8,431,555	\$12,971,623
Expansion to 200%	\$748,234	\$0	\$748,234	\$0	\$0	\$1,389,578	\$2,137,812
Expansion to 205%	\$428,676	\$428,676	\$0	\$0	\$0	\$796,112	\$1,224,788
Expansion to 250%	\$3,343,672	\$0	\$0	\$3,343,672	\$0	\$6,209,678	\$9,553,350
Total	\$9,454,252	\$822,278	\$5,288,302	\$3,343,672	\$0	\$17,557,899	\$27,012,151
Total Premiums							
Traditional up to FY 2003-04 Level	\$30,840,177	\$30,341,897	\$0	\$0	\$498,280	\$56,814,432	\$87,654,609
Traditional Above FY 2003-04 Level	\$25,285,650	\$452,798	\$24,832,852	\$0	\$0	\$46,645,506	\$71,931,156
Expansion to 200%	\$4,148,026	\$74,204	\$4,073,822	\$0	\$0	\$7,652,092	\$11,800,118
Expansion to 205%	\$1,807,246	\$1,807,246	\$0	\$0	\$0	\$3,335,477	\$5,142,723
Expansion to 250%	\$8,342,081	\$40,680	\$0	\$8,301,401	\$0	\$15,416,888	\$23,758,969
Total	\$70,423,180	\$32,716,825	\$28,906,674	\$8,301,401	\$498,280	\$129,864,395	\$200,287,575
Dental							
Traditional up to FY 2003-04 Level	\$2,393,690	\$2,393,690	\$0	\$0	\$0	\$4,445,424	\$6,839,114
Traditional Above FY 2003-04 Level	\$1,631,005	\$0	\$1,631,005	\$0	\$0	\$3,029,007	\$4,660,012
Expansion to 200%	\$267,289	\$0	\$267,289	\$0	\$0	\$496,395	\$763,684
Expansion to 205%	\$108,382	\$108,382	\$0	\$0	\$0	\$201,282	\$309,664
Expansion to 250%	\$392,972	\$0	\$0	\$392,972	\$0	\$729,804	\$1,122,776
Total Dental	\$4,793,338	\$2,502,072	\$1,898,294	\$392,972	\$0	\$8,901,912	\$13,695,250
¹ The Children's Basic Health Plan Trust Fund is the source for the following: Enrollment of all traditional clients (up to 185% of the federal poverty level) up to the FY 2003-04 level, enrollment fees for all children, enrollment of all expansion clients between 201% and 205% of the federal poverty level, and; 100% of the State costs associated with the enhanced early intervention services benefit, which accounts for approximately 1.38% of the children's per capita. ² The Health Care Expansion Fund is the source for the following: Enrollment of all expansion clients between 186% and 200% of the federal poverty level and enrollment above the FY 2003-04 level. ³ The Hospital Provider Fee is the source of funding for all expansion clients between 206% and 250% of the federal poverty level. ⁴ The Colorado Immunization Fund is the source for the State costs for associated with the cervical cancer immunization, which accounts for approximately 1.65% of the children's per capita. This applies only to traditional children normally funded from the Children's Basic Health Plan Trust Fund.							
FY 2010-11 Incremental Request							
Total Premiums	Total State Funds	¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2010-11 November 6, 2009 Request	\$65,228,375	\$22,957,302	\$24,393,132	\$17,379,010	\$498,931	\$137,642,421	\$212,306,479
FY 2010-11 Revised Request	\$60,987,497	\$23,281,142	\$28,906,674	\$8,301,401	\$498,280	\$129,864,395	\$200,287,575
FY 2010-11 Incremental Request	(\$4,240,878)	\$323,840	\$4,513,542	(\$9,077,609)	(\$651)	(\$7,778,026)	(\$12,018,904)
Total Dental	Total State Funds	¹	Health Care Expansion Fund ²	Hospital Provider Fee ³	Colorado Immunization Fund ⁴	Federal Funds	Total Funds
FY 2010-11 November 6, 2009 Request	\$4,827,921	\$2,489,401	\$1,492,939	\$845,581	\$0	\$8,966,139	\$13,794,060
FY 2010-11 Revised Request	\$4,793,338	\$2,502,072	\$1,898,294	\$392,972	\$0	\$8,901,912	\$13,695,250
FY 2010-11 Incremental Request	(\$34,583)	\$12,671	\$405,355	(\$452,609)	\$0	(\$64,227)	(\$98,810)